

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 236,835.10	\$ 236,835.10	\$ 225.88	1 day	1.142%
Direct Access							
Improvement Account	Bank of America	Daily	4,145,179.02	4,145,179.02	6,724.85	1 day	2.010%
Investments:							
L.A.I.F.-POOL	State of California	Daily	9,747,638.96	9,747,638.96	28,641.81	90 days	3.526%
L.A.I.F.-BONDS**	State of California	Daily	11,322,624.57	11,322,624.57	33,269.65	90 days	3.526%
Total			\$ 25,452,277.65	\$ 25,452,277.65	\$ 68,862.19		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-BONDS account was opened on 12/30/99.

City of Belmont Investment Portfolio Trends

